



DOD IPAC Conference May 2004





Key Goals/Objectives

- Eliminate the two step classification process.
 - Capture the Treasury Account Symbol (TAS) at the earliest possible time for agency payment, collection and intragovernmental transactions and post directly to the fund balance with treasury
- Provide timely and accurate accounting information.
- Eliminate redundant reporting





What to Expect in 2004

•	Account Statement	Feb 04
•	Apportionments	March 04
•	Selection of Pilot participants	Complete
•	Agency Outreach Program	March 04
•	New Security and Admin process	July 04
•	Shared Accounting Module (SAM) – Agency set up	Oct 04
•	Second Release of NET and Borrowing applications (Approp. Warrants) – New URL, ID and password	Nov 04
•	Web enabled Partial 224	TBD



Security/Admin

CFO will receive a letter in early 2004

- GWA System Security Module is a selfservicing, automated workflow process
- Automated enrollment and approval process

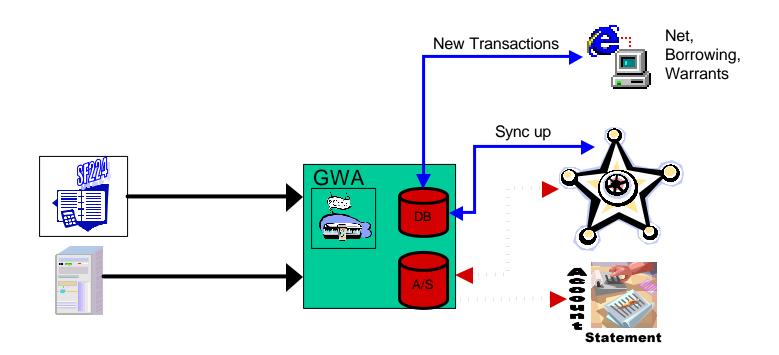




Implementation Strategy

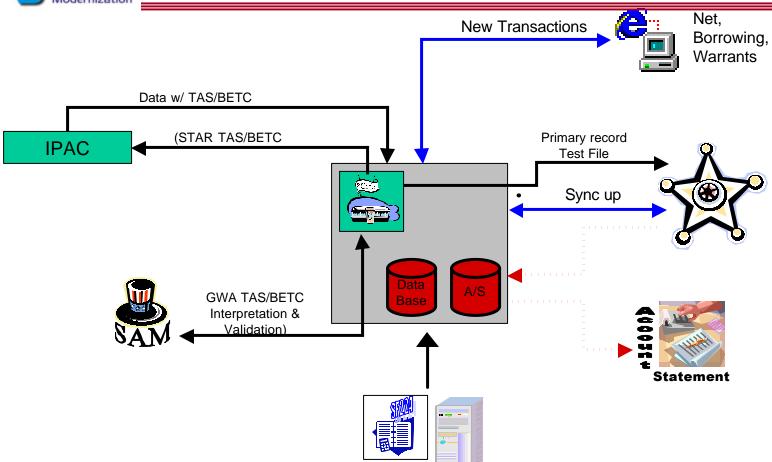
- Developed to provide a method to bring on the maximum number of agencies as soon as possible.
- Take advantage of initiative to create a web based 224 application.
 - Provides for reclassification capability by using only section I of the 224.
 - Ability to turn off sections of the 224.
- Incremental approach allows for efficient planning and scheduling of resource utilization and testing in manageable parts.







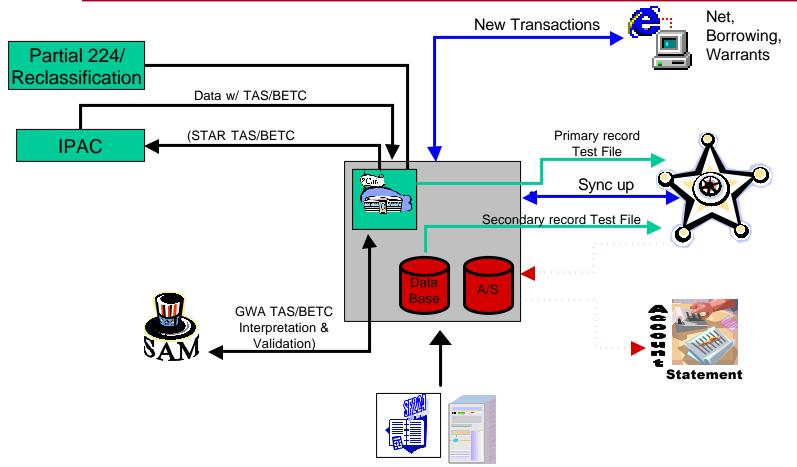




- •Implement CAFÉ 1.2 and SAM
- Develop Partial 224
- •TAS/BETC FILE
- Convert TAS
- Proof of concept phase

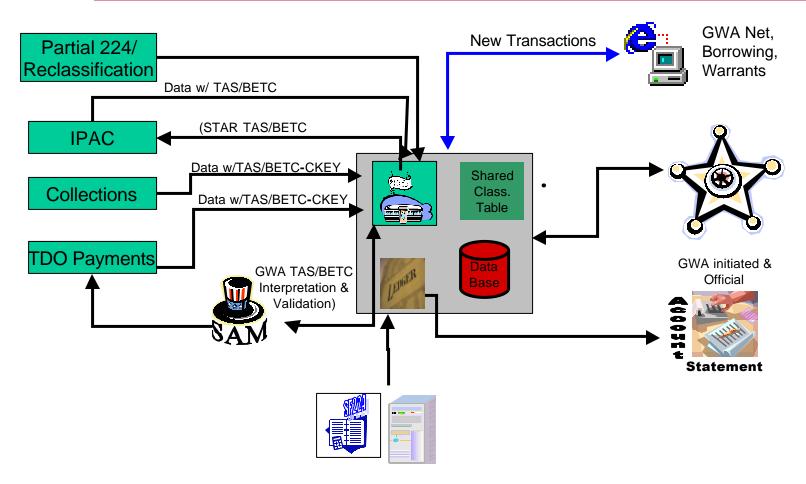








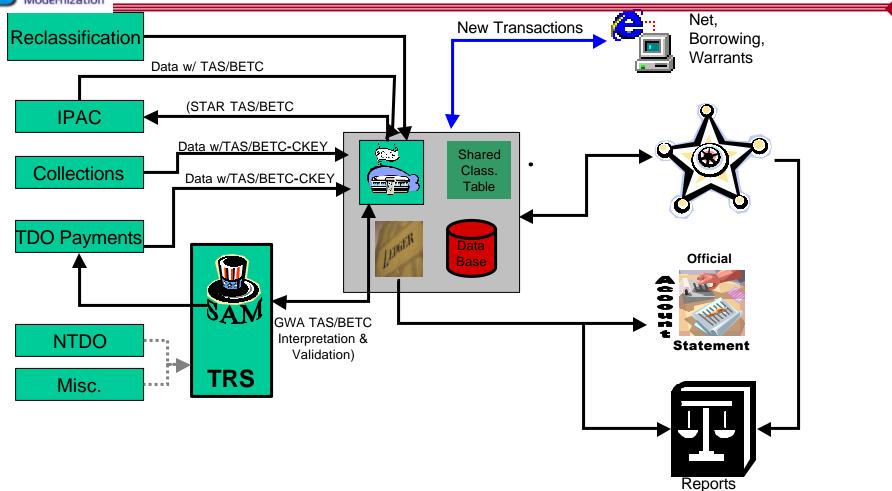








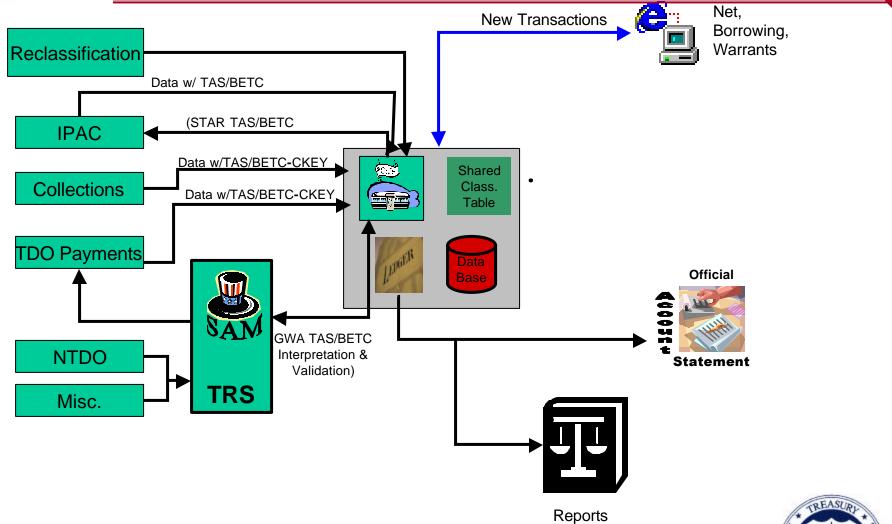
Step 5







Step 6





Agency Implementation Time line

STEP:

2

3

4

5

6

1/2005

7/2005

12/2005

12/2006

12/2007





Start accepting

From agencies

New file formats

Partial 224/ Reclassification



IPAC ALC's



TDO
Payment ALC's



collection ALC's



NTDO and Misc ALC's



Official

GWA transition to system of record



All Report Functions move to GWA and STAR is archived

GWA initiated



With Extended drill down

1000+



Statement

0 500

TREASURY ANAGEMENT

ALC Implementation



Overview of SAM





SAM – The Business Problem

- GWA Modernization changes certain central accounting parameters (i.e., timing and information flow)
- Payments and collections must be classified to Treasury Account Symbols (TAS) and Business Event Type Code (BETC) as early as possible, replacing the monthly SF 224 reporting cycle
- Collections must be classified when the money is received a particular challenge in the new GWA model
- Master reference information on ALCs, TAS, and BETC's must be readily available to feeder systems and for input validation





SAM - the Technical Solution

To facilitate GWA Modernization, FMS is building a Shared Accounting Module (SAM) which will:

- Leverage existing agency processes to derive TAS-BETC classifications for collections and other transactions as needed
- NOT place the burden of central accounting financial institutions processing collections
- Provide basic reference tables of TAS, BETC, and ALC data.
- Validate TAS-BETC data wherever it is submitted through feeder systems



Regional Operations Payments Interface for GWA





Regional Operations Payments Interface for GWA

Questions or further information?

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Agency Outreach





Contact Information

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GWA Project Agency Outreach

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Account Statement





Today's Account Information <u>Undisbursed Ledger – FMS6653</u>

- 1	Acco	unt S	ymbol										
Dept	TR	FY	Main	Sub	Sub Reporting Cycle			Fiscal Year			Distribution Code		
12		Χ	4230		Jul 200		02 2002			00			
					Amount	Trans Code	Sub Acct	Sub Class	ALC	Ref Num	Acctg Date	Rpt Date	
Openii	ng B	al		1,	363,862,225.00								
Net Di	sb				49,000.00	61			12200408		07/2002	07/2002	
Net Di	sb				154,514,509.20	61		N	20010004		07/2002	07/2002	
Nonex	p Tra	ans		<u> </u>	111,915,518.57	61		₽ ₈₂		NE094880	07/2002	07/2002	
Nonexp Trans			-1,583,531.42	61		82		NE094883	07/2002	07/2002			
Nonex	p Tra	ans			-4,071.62	61		82		NE095174	07/2002	07/2002	
Net Di	sb			-	393,663,357.71	71			12200408		07/2002	07/2002	
Net Disb			-64,668.92	71			12200408		07/2002	07/2002			
Nonexp Trans			4,089.65	71		92		NE094878	07/2002	07/2002			
Subto	tals												
Bal Fwd Curr Yr			426,104,381.97										
Curr Yr Approp			-3,616,000.00										
Nonexp Trans		4	515,709,455.07										
Net Disb		-1,	582,748,783.57										
Closing Bal 1,489,527,710.47								Item 288					



Account Statement:

GOVERNMENTWIDE ACCOUNTING SYSTEM Welcome, Keith Jarboe Account Statement ALC Statement	HOME HELP LOG OFF Go To ○ Go ○8/05/2003 01:05:06 PM EDT							
Account Summary ▼ Expenditure Act								
Account Summary Inquiry		2						
* Required fields.								
* Agency	DEPARTMENT OF AGRICULTURE - (12)	<u>~</u>						
* Bureau/Distribution	- (1200)	▼						
* Account Type	Expenditure							
* Fund Type	Revolving Funds(Public Ent)							
* Treasury Account Symbol * Accounting Period	All Clearing Accounts Consolidated Working Fund							
	Deposit Fund General Fund Revolving Funds (Intragvmt)							
-	Revolving Funds(Public Ent) Special Fund Trust Funds							
* Balance Display Trust Revolving Funds adjustments) O Published (does not include prior period adjustments)								
View Summary Download Reset								
Contact Us <u>Accessibility</u> <u>Privacy Policy</u> U. S. Department of the Treasury - Financial Management Service								

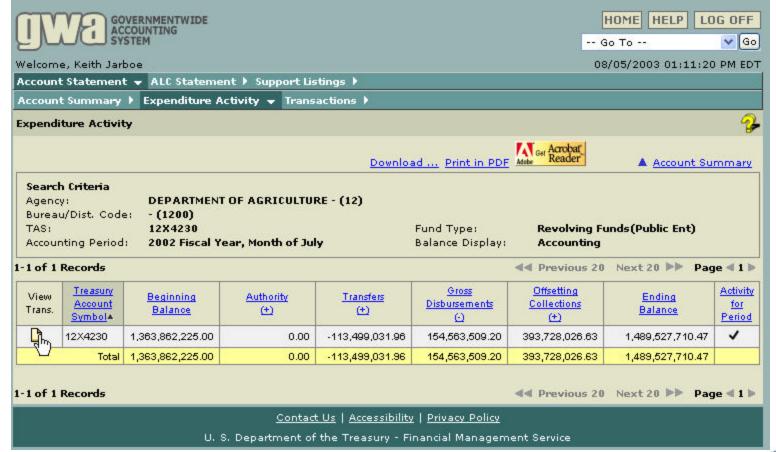


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Welcome, Keith Jarboe	08/05/2003 01:08:35 PM EDT						
Account Statement ▼ ALC Statement	▶ Support Listings ▶						
Account Summary 🔻 Expenditure Act	tivity > Transactions >						
Account Summary Inquiry		₽					
* Required fields.							
* Agency	DEPARTMENT OF AGRICULTURE - (12)	~					
* Bureau/Distribution	- (1200)	~					
* Account Type	Expenditure 💌						
* Fund Type	Revolving Funds(Public Ent)						
* Treasury Account Symbol	12×4230						
* Accounting Period	2002 Fiscal Year 💌						
	● Month of July only						
	October through January						
	O September Final						
* Balance Display O Accounting (includes prior period adjustments)							
O Published (does not include prior period adjustments)							
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HOME HELP LOG OFF

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Welcome, Keith Jarboe

08/05/2003 01:11:59 PM EDT

Account Statement 🔻 ALC Statement 🕨 Support Listings 🕨

Account Summary > Expenditure Activity > Transactions >

Transactions

2

Download ... Print in PDF Mobe



▲ Expenditure Activity

Search Criteria

Agency:

DEPARTMENT OF AGRICULTURE - (12)

Bureau/Dist. Code: - (1200)

Account Type: Expenditure TAS: 12X4230

Accounting Period: 2002 Fiscal Year, Month of July

Fund Type

Revolving Funds (Public Ent)

Balance Display: Accounting

Activity Type: All

Account: 12X4230

1-8 of 8 Records

◄ Previous Account Next Account ► Account ■ 1 ►
■ 4 Previous 20 Next 20 ► Page ■ 1 ►

View Detail	Activity Type	Sub Acct.	Sub Class	Acctg. Period▼	Posting Date	Increase to Balance	<u>Decrease to</u> <u>Balance</u>	ALC
<u></u>	BORROWING FROM THE FEDERAL FINANCING BANK	000	92	07/2002	07/18/2002	4,089.65		
₹m	REPAYMENT OF BORROWING FROM THE FEDERAL FINAN	000	82	07/2002	07/18/2002		111,915,518.57	
<u>_</u>	REPAYMENT OF BORROWING FROM THE FEDERAL FINAN	000	82	07/2002	07/18/2002		1,583,531.42	
<u></u>	Gross Disbursement for Budget Clearing Accoun	000		07/2002	08/02/2002		154,514,509.20	20010004
<u></u>	REPAYMENT OF BORROWING FROM THE FEDERAL FINAN	000	82	07/2002	08/02/2002		4,071.62	
<u></u>	Gross Disbursement for Budget Clearing Accoun	000		07/2002	08/07/2002		49,000.00	12200408
<u>_</u>	OFFSETTING COLLECTION	000		07/2002	08/07/2002	393,663,357.71		12200408
<u>_</u>	OFFSETTING COLLECTION	000		07/2002	08/13/2002	64,668.92		12200408
				Total	393,732,116.28	268,066,630.81		

Account: 12X4230

1-8 of 8 Records

◄ Previous Account Next Account ►► Account ◀ 1 ►

◄◀ Previous 20 Next 20 ▶▶ Page ◀ 1 ▶









ALC View of the Data:

GOVERNMENTWIDE ACCOUNTING SYSTEM Welcome, Keith Jarboe	HOME HELP LOG OFF Go To	
Account Statement > ALC Statement	▼ Support Listings ▶	
ALC Summary ALC Activity ▶ ALC	Transactions >	
ALC Summary Inquiry		%
* Required fields.		
* Agency	DEPARTMENT OF AGRICULTURE - (12)	•
* Reporting ALC	12200408	
* Accounting Period	2002 Fiscal Year 💌	
	● Month of July Only	
	October through January	
	View Summary Download Reset	
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